

6350 School Facilities Aid Program

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2005-06*	2006-07*	2007-08*
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	\$7,841	\$5,786	\$5,015
TOTALS, EXPENDITURES	\$7,841	\$5,786	\$5,015
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	-\$7,963	-\$5,938	-\$5,168
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	122	152	153
TOTALS, EXPENDITURES	-\$7,841	-\$5,786	-\$5,015
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	\$12,120	\$19,700	-
Totals Available	\$12,120	\$19,700	\$-
Balance available in subsequent years	-19,700	-	-
TOTALS, EXPENDITURES	-\$7,580	\$19,700	\$-
0344 State School Building Lease - Purchase Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17008--Bond Acts (for allocation to school districts)	\$52,369	\$58,802	-
Transfer to various departments for state operations	-426	-	-
TOTALS, EXPENDITURES	\$51,943	\$58,802	\$-
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund	-52,369	-58,802	-
NET TOTALS, EXPENDITURES	-\$426	\$-	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	\$3,496	\$7,631	\$4,706
Transfer to Department of General Services for State Operations	-	-	-289
Education Code Sections 16096 and 16504 (Abatement to General Fund)	7,963	5,938	5,168
TOTALS, EXPENDITURES	\$11,459	\$13,569	\$9,585
Loan Repayments from School Districts per Education Code Section 16080	-990	-584	-345
NET TOTALS, EXPENDITURES	\$10,469	\$12,985	\$9,240
0743 Bond Proceeds Account, State School Building Lease-Purchase Fund			
APPROPRIATIONS			
Education Code Section 17008 (transfer to State School Building Lease-Purchase Fund)	\$52,369	\$58,802	-
TOTALS, EXPENDITURES	\$52,369	\$58,802	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$279,578	\$278,438	\$283,025
Transfer to Department of General Services for State Operations	-122	-152	-
Transfer to Department of General Services for State Operations	-	-	-153
TOTALS, EXPENDITURES	\$279,456	\$278,286	\$282,872
Less funding provided by the General Fund	-275,871	-275,838	-281,475
NET TOTALS, EXPENDITURES	\$3,585	\$2,448	\$1,397
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Education Code Section 17592.71	<u>\$2,623</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTALS, EXPENDITURES	\$2,623	\$25,000	\$25,000
Less funding provided by the General Fund	<u>-196,024</u>	<u>-136,979</u>	<u>-100,000</u>
NET TOTALS, EXPENDITURES	-\$193,401	-\$111,979	-\$75,000
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	\$67,957	\$152,643	-
Transfer to Department of General Services for State Operations	-11,898	-	-
Transfer to Department of Education for State Operations	-2,206	-	-
Transfer to State Controller's Office for State Operations	<u>-400</u>	<u>-</u>	<u>-</u>
Totals Available	\$53,453	\$152,643	\$-
Balance available in subsequent years	<u>-152,643</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$99,190	\$152,643	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	\$6,872,707	\$3,631,875	\$1,856,740
Transfer to Department of Education for State Operations	-	-2,658	-
Transfer to State Controller's Office for State Operations	-	-897	-
Transfer to Department of General Services for State Operations	-	-12,577	-
Transfer to HRMS for State Operations	-	-3	-
Transfer to Department of General Services for State Operations	-	-	-12,525
Transfer to Various Departments for State Operations	<u>-</u>	<u>-</u>	<u>-3,558</u>
Totals Available	\$6,872,707	\$3,615,740	\$1,840,657
Balance available in subsequent years	<u>-3,631,875</u>	<u>-1,856,740</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,240,832	\$1,759,000	\$1,840,657
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	-	-	-\$575
Prior year balances available:			
Education Code Sections 101010 and 101012	<u>-</u>	<u>\$7,329,000</u>	<u>6,344,000</u>
Totals Available	\$-	\$7,329,000	\$6,343,425
Balance available in subsequent years	<u>-</u>	<u>-6,344,000</u>	<u>-4,201,425</u>
TOTALS, EXPENDITURES	\$-	\$985,000	\$2,142,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,006,658	\$2,878,599	\$3,918,294

* Dollars in thousands, except in Salary Range.